



Customer : INDUNIL MOTORS ( A` PURA )  
Customer Code/Grade/Narration : IN23 / BC /  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-745/IN23-10/38767  
Present count : 1

Create date : 09 - August - 2022  
Rep confirm date : 09 - August - 2022

**AMI-745/IN23-10/38767**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 04-08-2022   | 46,095.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 46,095.00 |
| Receivable total |   |              | 41,896.20 |
| Over payments    |   |              | 4,198.80  |

## SETTLEMENT OUTLINE - ( Average date :04-08-2022 )

|    | Entered Date | Type | Description | More details                                                         | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 09-08-2022   | IBT  | 38767       | Deposit date : 04-08-2022<br>Bank account : Bank of Ceylon - 3002378 | 46,095.00 |



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## SELECTED INVOICES - ( Average date : 23-06-2022 )

| ##           | Document No  | Document date | Rep. code | Document amount  | Discount    | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount   | Balance         | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|-------------|-------------------------|-----------------------|------------------|------------------|-----------------|--------------------|----------------|
| 01           | AD037B011695 | 22-06-2022    | AMI       | 22,200.00        | 0.00        | 0.00                    | 0.00                  | 22,200.00        | 22,200.00        | 0.00            |                    |                |
| 02           | AD037B011727 | 24-06-2022    | AMI       | 16,380.00        | 0.00        | 0.00                    | 0.00                  | 16,380.00        | 12,181.20        | 4,198.80        | A01-Return Goods   |                |
| 03           | AD037B011729 | 24-06-2022    | AMI       | 20,875.00        | 0.00        | 0.00                    | 13,360.00             | 7,515.00         | 7,515.00         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>59,455.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>13,360.00</b>      | <b>46,095.00</b> | <b>41,896.20</b> | <b>4,198.80</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY